

3480 Department of Conservation

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0035 Surface Mining and Reclamation Account ^s			
BEGINNING BALANCE	\$2,305	\$2,722	\$813
Prior year adjustments	11	-	-
Adjusted Beginning Balance	\$2,316	\$2,722	\$813
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	103	80	45
151800 Federal Lands Royalties	2,000	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$2,103	\$2,080	\$2,045
Total Resources	\$4,419	\$4,802	\$2,858
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	2	-
3480 Department of Conservation (State Operations)	1,197	3,987	2,664
3790 Department of Parks and Recreation (State Operations)	500	-	-
Total Expenditures and Expenditure Adjustments	\$1,697	\$3,989	\$2,664
FUND BALANCE	\$2,722	\$813	\$194
Reserve for economic uncertainties	2,722	813	194
0133 California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$134,678	\$213,636	\$204,644
Prior year adjustments	1,309	-	-
Adjusted Beginning Balance	\$135,987	\$213,636	\$204,644
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	870,185	948,932	1,148,900
150300 Income From Surplus Money Investments	6,132	2,825	2,845
161000 Escheat of Unclaimed Checks & Warrants	71	2	2
161400 Miscellaneous Revenue	25	1	1
164300 Penalty Assessments	330	237	235
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3480-001-0001, Budget Act of 2004	1,300	-	-
TO0001 To General Fund loan per Item 3480-001-0001, Budget Act of 2005	-1,600	-	-
TO0269 To Glass Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-37,254	-45,316	-49,207
TO0278 To PET Processing Fee Account, California Beverage Container Recycling Fund per Public Resources Code Section 14580	-20,777	-35,340	-42,198
Total Revenues, Transfers, and Other Adjustments	\$818,412	\$871,341	\$1,060,578
Total Resources	\$954,399	\$1,084,977	\$1,265,222
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	33	58	60
3480 Department of Conservation (State Operations)	740,720	880,275	1,082,556
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	10	-	-
Total Expenditures and Expenditure Adjustments	\$740,763	\$880,333	\$1,082,616
FUND BALANCE	\$213,636	\$204,644	\$182,606
Reserve for economic uncertainties	213,636	204,644	182,606
0141 Soil Conservation Fund ^s			

* Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
BEGINNING BALANCE	\$618	\$924	\$922
Prior year adjustments	<u>10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$628	\$924	\$922
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131800 Open Space Cancellation Fee Deferrd Taxes	2,254	3,208	3,271
150300 Income From Surplus Money Investments	<u>147</u>	<u>150</u>	<u>150</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,401</u>	<u>\$3,358</u>	<u>\$3,421</u>
Total Resources	\$3,029	\$4,282	\$4,343
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>2,105</u>	<u>3,360</u>	<u>3,519</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,105</u>	<u>\$3,360</u>	<u>\$3,519</u>
FUND BALANCE	\$924	\$922	\$824
Reserve for economic uncertainties	924	922	824
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$5,790	\$6,846	\$9,248
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	9,643	4,205	3,941
150300 Income From Surplus Money Investments	1,543	534	512
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	<u>37,254</u>	<u>45,316</u>	<u>49,207</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$48,440</u>	<u>\$50,055</u>	<u>\$53,660</u>
Total Resources	\$54,230	\$56,901	\$62,908
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>47,384</u>	<u>47,653</u>	<u>49,791</u>
Total Expenditures and Expenditure Adjustments	<u>\$47,384</u>	<u>\$47,653</u>	<u>\$49,791</u>
FUND BALANCE	\$6,846	\$9,248	\$13,117
Reserve for economic uncertainties	6,846	9,248	13,117
0275 Hazardous and Idle-Deserted Well Abatement Fund ^s			
BEGINNING BALANCE	\$72	\$75	\$79
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	133	100	100
150300 Income From Surplus Money Investments	<u>6</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$139</u>	<u>\$104</u>	<u>\$104</u>
Total Resources	\$211	\$179	\$183
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>136</u>	<u>100</u>	<u>100</u>
Total Expenditures and Expenditure Adjustments	<u>\$136</u>	<u>\$100</u>	<u>\$100</u>
FUND BALANCE	\$75	\$79	\$83
Reserve for economic uncertainties	75	79	83
0276 Penalty Account, California Beverage Container Recycling Fund ^s			
BEGINNING BALANCE	\$1,745	\$1,956	\$2,299
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
Revenues:			
150300 Income From Surplus Money Investments	74	79	92
164300 Penalty Assessments	<u>137</u>	<u>264</u>	<u>242</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$211</u>	<u>\$343</u>	<u>\$334</u>
Total Resources	<u>\$1,956</u>	<u>\$2,299</u>	<u>\$2,633</u>
FUND BALANCE	\$1,956	\$2,299	\$2,633
Reserve for economic uncertainties	1,956	2,299	2,633

0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund

BEGINNING BALANCE	\$3,297	\$4,697	\$4,540
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	1,346	1,354	1,551
150300 Income From Surplus Money Investments	<u>149</u>	<u>156</u>	<u>148</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,495</u>	<u>\$1,510</u>	<u>\$1,699</u>
Total Resources	\$4,792	\$6,207	\$6,239
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>95</u>	<u>1,667</u>	<u>2,160</u>
Total Expenditures and Expenditure Adjustments	<u>\$95</u>	<u>\$1,667</u>	<u>\$2,160</u>
FUND BALANCE	\$4,697	\$4,540	\$4,079
Reserve for economic uncertainties	4,697	4,540	4,079

0278 PET Processing Fee Account, California Beverage Container Recycling Fund^s

BEGINNING BALANCE	\$71	\$437	\$686
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125100 Beverage Container Redemption Fees	19,271	7,257	7,348
150300 Income From Surplus Money Investments	470	485	504
Transfers and Other Adjustments:			
FO0133 From California Beverage Container Recycling Fund per Public Resources Code Section 14580	<u>20,777</u>	<u>35,340</u>	<u>42,198</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$40,518</u>	<u>\$43,082</u>	<u>\$50,050</u>
Total Resources	\$40,589	\$43,519	\$50,736
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>40,152</u>	<u>42,833</u>	<u>43,066</u>
Total Expenditures and Expenditure Adjustments	<u>\$40,152</u>	<u>\$42,833</u>	<u>\$43,066</u>
FUND BALANCE	\$437	\$686	\$7,670
Reserve for economic uncertainties	437	686	7,670

0336 Mine Reclamation Account^s

BEGINNING BALANCE	\$1,146	\$697	\$468
Prior year adjustments	<u>-32</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,114	\$697	\$468
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,893	2,813	3,282
150300 Income From Surplus Money Investments	54	30	30
164300 Penalty Assessments	30	10	10

* Dollars in thousands, except in Salary Range.

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	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Total Revenues, Transfers, and Other Adjustments	\$1,977	\$2,853	\$3,322
Total Resources	\$3,091	\$3,550	\$3,790
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	2,394	3,082	3,342
Total Expenditures and Expenditure Adjustments	<u>\$2,394</u>	<u>\$3,082</u>	<u>\$3,342</u>
FUND BALANCE	\$697	\$468	\$448
Reserve for economic uncertainties	697	468	448
 0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund ^s			
BEGINNING BALANCE	\$9,717	\$10,300	\$8,258
Prior year adjustments	<u>-33</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,684	\$10,300	\$8,258
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	8,788	6,950	6,800
150300 Income From Surplus Money Investments	<u>307</u>	<u>250</u>	<u>250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,095</u>	<u>\$7,200</u>	<u>\$7,050</u>
Total Resources	\$18,779	\$17,500	\$15,308
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	1
3480 Department of Conservation (State Operations)	<u>8,479</u>	<u>9,241</u>	<u>9,384</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,479</u>	<u>\$9,242</u>	<u>\$9,385</u>
FUND BALANCE	\$10,300	\$8,258	\$5,923
Reserve for economic uncertainties	10,300	8,258	5,923
 3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation			
Account ^s			
BEGINNING BALANCE	\$334	\$205	\$204
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	18	10	10
161400 Miscellaneous Revenue	<u>101</u>	<u>400</u>	<u>400</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$119</u>	<u>\$410</u>	<u>\$410</u>
Total Resources	\$453	\$615	\$614
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>248</u>	<u>411</u>	<u>418</u>
Total Expenditures and Expenditure Adjustments	<u>\$248</u>	<u>\$411</u>	<u>\$418</u>
FUND BALANCE	\$205	\$204	\$196
Reserve for economic uncertainties	205	204	196
 3046 Oil, Gas, and Geothermal Administrative Fund ^s			
BEGINNING BALANCE	\$1,136	\$2,258	\$1,691
Prior year adjustments	<u>29</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,165	\$2,258	\$1,691
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	14,694	16,322	16,500
125600 Other Regulatory Fees	2	4	1

* Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
141200 Sales of Documents	12	12	12
150300 Income From Surplus Money Investments	315	250	250
161000 Escheat of Unclaimed Checks & Warrants	-	1	1
161400 Miscellaneous Revenue	4	10	10
164300 Penalty Assessments	16	16	16
Total Revenues, Transfers, and Other Adjustments	<u>\$15,043</u>	<u>\$16,615</u>	<u>\$16,790</u>
Total Resources	\$16,208	\$18,873	\$18,481
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
3480 Department of Conservation (State Operations)	14,808	17,181	17,235
Expenditure Adjustments:			
3480 Department of Conservation			
Less funding provided by the General Fund (State Operations)	<u>-859</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$13,950</u>	<u>\$17,182</u>	<u>\$17,236</u>
FUND BALANCE	\$2,258	\$1,691	\$1,245
Reserve for economic uncertainties	2,258	1,691	1,245
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund^s			
BEGINNING BALANCE	-	\$948	\$1,401
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	<u>\$948</u>	<u>978</u>	<u>32</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$948</u>	<u>\$978</u>	<u>\$32</u>
Total Resources	\$948	\$1,926	\$1,433
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	<u>-</u>	<u>525</u>	<u>1,400</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$525</u>	<u>\$1,400</u>
FUND BALANCE	\$948	\$1,401	\$33
Reserve for economic uncertainties	948	1,401	33

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